

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2010

Date: December 1, 2010

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehahiwa Place

Contract No. 59283 [✓]

City, State ZIP: Keaau, HI 96749

DAGS Job No. 11-10-0628

PROJECT TITLE: ICSD Humuula Radio Facility Install Above Ground Fuel Tank

CONTRACT

Basic Contract Amount \$ 249,281.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 249,281.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 8.35% \$ 20,812.50

Change Order

Total

#DIV/0! \$ - \$ 20,812.50

Retained REDUCED [] \$ 1,040.00

\$ - \$ 1,040.00

Amount Subject to Payment \$ 19,772.50

\$ - \$ 19,772.50

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 19,772.50

\$ - \$ 19,772.50

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Brian Whitford 10 JAN 11
3. Recommended Project Inspector or Engineer Date:

[Signature] 01/11/11
4. Recommended Area Engineer/Architect Date:

[Signature] 01/11/11
5. approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 13 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

GW Construction
Name of Contractor

[Signature] 12/28/10
By signature / Title: Date:

2011

Department of Accounting and General Services
Division of Public Works

DAGS Job No.: 11-10-0628



Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 FEB -1 PM 4:11

2011 JAN 12 P 1:58

PAYMENT NO.: 1
HAWAII DISTRICT DIV.
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: ICSD HUMUULA RADIO FACILITY, HAWAII - INSTALL
ABOVEGROUND FUEL STORAGE TANK

BILLING MONTH: December-10

DAGS JOB NO.: 1 1-10-0628

CONTRACT NO.: 59283

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-439M		\$20,812.50	\$1,040.00	\$19,772.50
		Totals:	\$20,812.50	\$1,040.00	\$19,772.50

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-439M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$20,812.50	\$1,040.00	\$19,772.50

Lloyd Ogata
Verified By

1/18/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

1145

JAN 21 2011

Verified By

89